



# Crestmoor Neighborhood Reconstruction

Project Closeout Report  
City of San Bruno City Council  
June 23, 2020

Harry Burrowes, Project Manager – Crestmoor Reconstruction Project

# Agenda

Two Items Before City Council Tonight Regarding the Closeout of the Crestmoor Reconstruction Project:

- 1) Accept the Phase IV Street Improvement Project as Complete, Authorize the Filing of the Notice of Completion, and the Release of Project Retention
- 2) Accept the Final Report on the Closeout of the Overall Crestmoor Reconstruction Project and the Crestmoor Irrevocable Trust

## Recap of Overall Project

- September 9, 2010 - PG&E gas pipeline explosion and fire
- Fall/Spring 2011 - Immediate cleanup and reconstruction
- March 2011 - Trust Fund (\$50 Million) established for City's use for immediate and long-term impacts of explosion and fire
- December 2011 - City Council confirmed extent and scope of neighborhood reconstruction
- March 2012 – City and PG&E agree to \$70 Million settlement (for establishment of San Bruno Community Foundation)

## Recap of Overall Project (cont'd)

- 2012 thru 2016 – Phases I , II, III & V of reconstruction projects completed
- Jan 2019 thru October 2019 – Earl Glenview Park Construction
- Fall 2016 to Spring 2020 – Phase IV Street Improvements





Phase I Water

Phase II Utilities

Park

Phase III Utilities

Phase I Sewer

Crestmoor Canyon  
Retaining Wall & Slope  
Repairs

OVERALL PROJECT

## Completed Projects

<input checked="" type="checkbox"/>	Crestmoor Canyon Retaining Wall & Slope Repairs	\$ 0.9 Mil
<input checked="" type="checkbox"/>	Phase I Sewer Main Replacement	\$ 0.2 Mil
<input checked="" type="checkbox"/>	Phase I Water System Improvements	\$ 0.8 Mil
<input checked="" type="checkbox"/>	Phase II Underground Utility Replacement	\$ 2.1 Mil
<input checked="" type="checkbox"/>	Phase III Underground Utility Replacement	\$ 7.7 Mil
<input checked="" type="checkbox"/>	Upper Sanitary Sewer Lateral Replacement Project	\$ 3.4 Mil
<input checked="" type="checkbox"/>	Earl Glenview Park	\$ 1.2 Mil
<input checked="" type="checkbox"/>	Crestmoor Canyon Replanting	\$ 0.1 Mil
<input checked="" type="checkbox"/>	Phase IV Street Improvements	\$10.2Mil



# Phase IV Street Improvements Project



## Phase IV Street Improvements

Original Contract	\$ 9,771,221
Authorized Construction Budget	\$ 10,750,000
Final Base Contract Amount	\$ 9,461,250
Change Orders	<u>\$ 740,327</u>
<b>Final Contract Amount</b>	<b>\$ 10,201,577</b>

All construction has been completed and the project is ready for final acceptance.



## PG&E Trust Fund (\$50 Mil) Expenditures

<u>Item</u>	<u>Percent of Total Cost</u>
Reconstruction & Maintenance Costs	68.4 %
Regular and Contract Staff Time	15.3 %
Professional Services – Federal & State Proceedings	12.8 %
Administrative and Other Costs	3.5 %
<b>TOTAL</b>	<b>100 %</b>

## OVERALL CRESTMOOR RECONSTRUCTION COST

<u>Item</u>	<u>Expenditures to Date (thru February 2020)</u>	<u>Estimated Costs to Complete</u>	<u>Total Cost</u>
Regular and Contract Staff Time	\$ 7,720,551	\$ 0	\$ 7,720,551
Community Support & Outreach	\$ 216,942	\$ 0	\$ 216,835
Professional Services – Federal & State Proceedings	\$ 6,451,040	\$ 0	\$ 6,451,040
Reconstruction & Maintenance Costs	\$ 33,988,356	\$ 615,448	\$ 34,603,601
Waived Fees	\$ 816,231	\$ 0	\$ 816,231
PG&E Trust & Trustee Costs	\$ 395,681	\$ 2,500	\$ 398,191
San Bruno Community Foundation	\$ 55,253	\$ 0	\$ 55,253
Asset Transfer Loss	\$ 299,864	\$ 0	\$ 299,864
<b>TOTALS</b>	<b>\$ 49,943,919</b>	<b>\$ 617,988</b>	<b>\$ 50,546,837</b>

Total Projected Budget Shortfall \$547,000

## OVERALL Budget Summary

Total Budget	\$50,000,000
<u>Total Projected Costs</u>	<u>50,546,867</u> est.
Projected Budget Shortfall (\$	546,867)

## Budget Balancing Solutions

Fund 004 (Fire Station 52)	100,726
Fund 190 (Staff Costs on Reserve)	<u>446,141</u>
Projected Budget Shortfall	\$0



# Crestmoor Irrevocable Trust

## ➤ Trust Fully Depleted

- Requests for reimbursement of expenditures submitted annually or semi-annually since inception
- Expenditures audited throughout the life of the Trust
- Records are permanent per City's retention policy

## ➤ Trustee Conducted Final Audit

- Formally closed account with \$0 balance

## ➤ Final Financial Closeout Report

- Report provided to City of San Bruno and PG&E in compliance with March 2011 Trust Agreement

## Request to City Council

### Adopt Resolutions:

- Accepting the Phase IV Street Improvement Project as Complete, Authorizing the Filing of Notice of Completion with the San Mateo County Recorder's Office, and Authorizing the Release of Withheld Retention in the amount of \$168,977; and,
- Accepting the Final Report on the Closeout of the Overall Crestmoor Reconstruction Project and the Crestmoor Irrevocable Trust.

# Questions & Feedback



